



BOARD OF SUPERVISORS
of
MARICOPA COUNTY, ARIZONA
(and the Boards of Directors of the Flood Control
District, Library District, Stadium District,
Improvement Districts, and/or Board of Deposit)

Informal Meeting Agenda

Monday, February 5, 2007
10:00 a.m.

Supervisors' Conference Room
301 West Jefferson – 10th Floor
Phoenix, Arizona

*One or more members may attend telephonically.
Members attending telephonically will be announced at the meeting.*

The Board may vote to recess into an executive session for the purpose of obtaining legal advice from the Board's attorney on any matter listed on the agenda pursuant to A.R.S. §38-431.03(A)(3).

BOARD OF SUPERVISORS

PRESENTATION

1. ECONOMIC FORECAST FOR MARICOPA COUNTY

Update of the national and local economic factors that impact Maricopa County's revenues.
(C4907024800) (ADM1825)

Elliot Pollack, Elliot Pollack & Co.

2. FINANCIAL STATUS OF THE BUDGET AND RISK FACTORS

Presentation regarding the financial status of the FY 2006-07 budget and risk factors associated with the development of the FY 2007-08 budget. (C4907025800) (ADM1801)

*Sandi Wilson, Deputy County Manager
LeeAnn Bohn, Deputy Budget Director
Chris Bradley, Deputy Budget Director
Brian Hushek, Deputy Budget Director*

ACTION

3. APPROPRIATION AND EXPENDITURE ADJUSTMENTS

Authorize an appropriation adjustment reducing the FY 2006-07 General Fund Revenue budget in the amount of \$9,635,961 by reducing State Shared Sales Tax by \$8,847,455 and State Shared Vehicle License Tax by \$788,506.

Authorize a corresponding adjustment reducing FY 2006-07 expenditures in General Government (470) General Fund (100) Unreserved Contingency (4711) by the same amount. This change is needed for administrative reasons in order to ensure a structurally balanced budget due to a revised revenue forecast downward. This adjustment does not alter the duly adopted budget for purposes of A.R.S. §42-17105, but rather reflects internal structural adjustments necessitated by forecast reduction in revenues. (C4907026800) (ADM1801-003)

4. AMEND THE BUDGETING FOR RESULTS GUIDELINES AND PRIORITIES

Amend the Budgeting for Results Guidelines and Priorities for FY 2007-08 previously approved on December 4, 2006. Due to recent revisions to the County's revenue projections, it will be necessary to amend the FY 2007-08 Budget Guidelines and Priorities adopted by the Board of Supervisors on December 4, 2006. Though the adopted version allowed departments to submit requests for additional funding, baseline projections incorporating the revised revenue estimates indicate that additional funding may not be available to support these requests. As such, a revision to the guidelines is in order. (4907017800) (C4907027800) (ADM1826)

5. AMENDMENT FOR LAVEEN AREA CONVEYANCE CHANNEL

Approve Amendment No. 2 to the Intergovernmental Agreement (IGA) Amendment FCD2000A021B for the Laveen Area Conveyance Channel (LACC) from 43rd Avenue to Salt River and 43rd Avenue/Southern Avenue Detention Basin with Maricopa County Department of Transportation (MCDOT), the Flood Control District of Maricopa County (FCD), the City of Phoenix, and the Salt River Project (SRP). The original agreement, FCD2000A021, is for cost sharing and design; right-of-way acquisitions and utility relocation; construction and construction management; and operation and maintenance of the project. This amendment allows transfer of ownership and maintenance responsibilities of the 43rd Avenue and Southern Avenue detention basin to the city; and also allows transfer of ownership and maintenance responsibilities to the city for the completed portion of the LACC from Station 43+00 to Station 319+71.95. The district will retain ownership and maintenance responsibilities of the downstream outlet end of the LACC, from Station 13+89.80 to Station 43+00 until outlet improvements have been completed. Following the completion of the outlet improvements the remainder of the LACC will be transferred to the city. This amendment does not impact SRP or MCDOT. The Flood Control District is requesting approval of this IGA from the Board of Directors under agenda item (C6901093202) scheduled for February 5, 2007. (Supervisory District 5) (C6403215200) (C6407167200)

6. REGIONAL SCHOOL DISTRICT #509 VOUCHERS/WARRANTS

The Board of Supervisors, pursuant to its authority granted in A.R.S. §15-1001, will consider for approval vouchers presented by the County School Superintendent of Maricopa County to draw warrants on the County Treasurer against Maricopa County Regional School District #509 School District funds for necessary expenses against the school district and obligations incurred for value received in services as shown in the Vouchers. (ADM3814-003)

The Board of Supervisors may consider ratifying any Maricopa County Regional School District #509 vouchers and/or warrants approved in accordance with the procedures of A.R.S. §15-321 since the last meeting of the Board of Supervisors. The Board of Supervisors may hear staff reports on the vouchers and warrants being considered. The Vouchers are on file in the Maricopa County's Clerk of the Board's office and are retained in accordance with ASLAPR approved retention schedule. (ADM3814-003)

Staff may update the Board of Supervisors on regional schools operations and finances. (ADM3814-005)

FLOOD CONTROL DISTRICT AGENDA

FCD-1. AMEND THE BUDGETING FOR RESULTS GUIDELINES AND PRIORITIES

Amend the Budgeting for Results Guidelines and Priorities for FY 2007-08 previously approved by the Flood Control District Board of Directors on December 4, 2006. Due to recent revisions to the County's revenue projections, it will be necessary to amend the FY 2007-08 Budget Guidelines and Priorities adopted by the Board of Directors on December 4, 2006. Though the adopted version allowed departments to submit requests for additional funding, baseline projections incorporating the revised revenue estimates indicate that additional funding may not be available to support these requests. As such, a revision to the guidelines is in order. (C4907028800)

FCD-2. IGA AMENDMENT - LAVEEN AREA CONVEYANCE CHANNEL AND 43RD AVENUE AND SOUTHERN AVENUE DETENTION BASIN

Approve Intergovernmental Agreement (IGA) Amendment FCD 2000A021B to Intergovernmental Agreement (IGA) FCD 2000A021 for the Laveen Area Conveyance Channel (LACC) and 43rd Avenue and Southern Avenue Detention Basin (Project #117) among the Flood Control District of Maricopa County, Maricopa County Department of Transportation (MCDOT), City of Phoenix, and the Salt River Project (SRP). The original IGA is for the cost sharing, design, rights-of-way acquisition, utility relocation, construction, construction management, and operation and maintenance of the Project. This amendment allows transfer of ownership and maintenance responsibilities of the 43rd Avenue and Southern Avenue detention basin to the city; and allows transfer to the city ownership and maintenance responsibilities of the completed portion of the LACC from Station 43+00 to Station 319+71.95. The district will retain ownership and maintenance responsibilities of the downstream outlet end of the LACC, from Station 13+89.80 to Station 43+00, until outlet improvements have been completed, and at that time the remainder of the LACC will be transferred to the city. This amendment does not impact SRP or MCDOT. MCDOT is requesting approval of this IGA from the Board of Supervisors under agenda item C6407167200 scheduled for February 5, 2007. (C6901093202)

LIBRARY DISTRICT AGENDA

LD-1. AMEND THE BUDGETING FOR RESULTS GUIDELINES AND PRIORITIES

Amend the Budgeting for Results Guidelines and Priorities for FY 2007-08 previously approved by the Library District Board of Directors on December 4, 2006. Due to recent revisions to the County's revenue projections, it will be necessary to amend the FY 2007-08 Budget Guidelines and Priorities adopted by the Board of Directors on December 4, 2006. Though the adopted version allowed departments to submit requests for additional funding, baseline projections incorporating the revised revenue estimates indicate that additional funding may not be available to support these requests. As such, a revision to the guidelines is in order. (C4907029000)

STADIUM DISTRICT AGENDA

SD-1. AMEND THE BUDGETING FOR RESULTS GUIDELINES AND PRIORITIES

Amend the Budgeting for Results Guidelines and Priorities for FY 2007-08 previously approved by the Stadium District Board of Directors on December 4, 2006. Due to recent revisions to the County's revenue projections, it will be necessary to amend the FY 2007-08 Budget Guidelines and Priorities adopted by the Board of Directors on December 4, 2006. Though the adopted version allowed departments to submit requests for additional funding, baseline projections incorporating the revised revenue estimates indicate that additional funding may not be available to support these requests. As such, a revision to the guidelines is in order. (C4907030800)

BOARD OF SUPERVISORS

7. EXECUTIVE SESSION

Vote to convene in Executive Session to consider items on the Executive Agenda dated February 5, 2007, pursuant to the statutory authority listed for each item.